

**Traffic Congestion Relief Program
April 2007 Progress Report
Scope, Schedule, Cashflow and Funding**

Project #: 12.1

Date: 10/19/07

GENERAL PROJECT INFORMATION

PROJECT STATUS

Check the appropriate box:

- ☐ Project work is on-going using allocated TCRP funds only
- ☒ Project work is on-going using non-TCRP funds only
- ☐ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended
- ☐ Project work is complete

CLOSE - OUT PROCESS (only if Project work is complete)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings (indicate TCRP funds savings only, in \$1,000s)
- Input proportionate amount of TCRP savings
- Go to the TCRP website at: <http://www.dot.ca.gov/tcrp/> to find instructions concerning Project Close-Out

PROJECT SCOPE

Please describe below if the project scope has changed from the last Commission approved application/amendment.

The first phase (\$2 million) of the TCRP-funded project identified and evaluated short and long term transit alternatives in the State Route 4 corridor, and resulted in adoption of a project and selected alternative by the Policy Advisory Committee (Decemeber 2002). The second phase includes completing an Environmental Review document and conceptual engineering, as well as assisting the two (2) communities proposed to have station sites in developing Rideship Development Plans, and some allowable right of way acquisition activities.

PROJECT SCHEDULE

	Scope	Start		End	
		Month	Year	Month	Year
Phase	Environmental	07	2006	01	2009
1	Plans, Specifications & Estimates	01	2009	09	2009
2	Right of Way Acquisition	01	2011	09	2012
3	Construction	01	2011	12	2015
4	Procurement	01	2011	12	2015

Does this information reflect a change in the currently approved project schedule?

If yes, explain the reason(s) for change in the box below:

Additional engineering and costing information required that the project schedule be extended from its original proposed date.

Indicate amount in \$1,000s

					Estimated Remaining Cashflow Need						Total
		Current Approved Allocation(s) by Phase	Expenditures Reimbursed as of 02/28/07	Remaining Expenditures FY2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12	
APPROVE	Scope										
	Environmental	\$ 7,000	\$ 2,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000
Phase 1	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4		\$ 7,000	\$ 2,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000

APPROVED LONP(S)

[illegible]**FUTURE TCRP ALLOCATION(S)**[illegible]

PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
		Proposed	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
RM 2	Regional	Committed	\$ 22,450	\$ 40,000	\$ 4,000	\$ 29,550	\$ 96,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Meas C	Local	Committed	\$ 500	\$ -	\$ -	\$ -	\$ 500
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Meas J	Local	Committed	\$ -	\$ -	\$ -	\$ 196,000	\$ 196,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
RM 1	Regional	Committed	\$ -	\$ -	\$ -	\$ 52,000	\$ 52,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
AB 1171	Regional	Committed	\$ -	\$ -	\$ -	\$ 115,000	\$ 115,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STIP	Regional/State	Committed	\$ 250	\$ -	\$ -	\$ 13,000	\$ 13,250
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
ECCRFFA	Local	Committed	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Proposition 1B	Regional	Committed	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	Committed	\$ 25,200	\$ 40,000	\$ 4,000	\$ 451,550	\$ 520,750
		Proposed	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000

Does this information reflect a change in the currently approved project funding plan?

Yes

If yes, explain the reason(s) for change in the box below:

Funding sources and amounts have been secured since the last report. Measure J funds have now been escalated to \$196 Million per the Contra Costa Measure J Strategic Plan. MTC and BART have provided \$40 Million in Proposition 1B funds